## Expenditure Budget Report FY2025 BUDGET

	% Diff	Budget	FY2024	FY2024	FY2023	FY2022	FY2021	ENTIAL COMM.	129 - PRUDI
101-129-5100-5100   TREASURERCLERK_SALARY_PC   \$40,186.64   \$41,778.31   \$42,632.00   \$44,338.00   \$33,252.96   \$45,669.00   Includes 3% COLA	, , , ,	8						Account Desc	Account #
								RIES & WAGES	5100 - SALAI
PC-EDUC STIPEND   S0.00   S0	\$3.00%	\$45,669.00	\$33,252.96	\$44,338.00	\$42,632.00	\$41,778.31	\$40,186.64	TREASURER/CLERK_SALARY_PC	001-129-5100-5100
Eduation Stipend Associates Degree								Includes 3% COLA	
ODI-129-5100-5108   ELECTED OFTICIALS STIPEND   \$3,000.00   \$3,250.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,300.00   \$3,000.00   \$001-129-5100-5111   ADMINISTRATIVE PAYROLL   \$0.00   \$0	\$100.00%	\$4,599.00			\$0.00	\$0.00	\$0.00	PC-EDUC STIPEND	001-129-5100-5105
001-129-5100-5111 ADMINISTRATIVE PAYROLL \$0.00								Eduation Stipend Associates Degree	
001-129-5100-5141   ASSESSORS SALARY   \$3,049,40   \$3,110.52   \$3,235.00   \$3,368.00   \$2,523.18   \$3,470.00     001-129-5100-5146   TAX COLLECTOR SALARY   \$2,734.28   \$2,776.04   \$2,887.08   \$3,018.00   \$22,251.89   \$3,109.00     001-129-5100-5404   PC - ELECTION WORKER / TOWN   \$212.27   \$829.51   \$645.00   \$1,000.00   \$357.00   \$1,000.00     SALARIES & WAGES Total   \$49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00     SALARIES & WAGES Total   \$49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00     SALARIES & WAGES Total   \$49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00     SALARIES & WAGES Total   \$49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00     SALARIES & WAGES Total   \$400.55   \$500.00   \$0.00     SOLO   \$0.00   \$0.00   \$0.00     SOLO   \$0.00   \$0.00   \$0.00     SOLO   \$0.00   \$0.00   \$0.00   \$0.00     SOLO   \$0.00   \$0.00   \$0.00   \$0.00     SOLO   \$0.129-5400-5401   \$0.00   \$1,480.10   \$7,000.00     SOLO   \$1,480.10   \$1,695.00   \$1,697.00   \$1,607.00   \$1,480.10   \$1,000.00     SOLO   \$1,480.10   \$1,695.00   \$1,607.00   \$1,480.10   \$1,000.00     SOLO   \$1,480.10   \$1,695.00   \$1,607.00   \$1,607.00   \$1,480.10     SOLO   \$1,480.10   \$1,695.00   \$1,607.00   \$1,607.00   \$1,607.00     SOLO   \$1,480.10   \$1,695.00   \$1,607.00   \$1,607.00   \$1,607.00     SOLO   \$1,495.400-5405   \$1,695.00   \$1,607.00   \$1,607.00   \$1,607.00     SOLO   \$1,495.400-5405   \$1,695.00   \$1,495.30   \$1,607.00   \$1,495.30     SOLO   \$1,495.400-5400   \$1,495.400-540	\$0.00%	\$3,500.00	\$3,000.00	\$3,500.00	\$3,300.00	\$3,250.00	\$3,000.00	ELECTED OFFICIALS STIPEND	001-129-5100-5108
001-129-5100-5146   TAX COLLECTOR SALARY   \$2,734.28   \$2,776.04   \$2,887.08   \$3,018.00   \$2,251.89   \$3,109.00     001-129-5100-5404   PC - ELECTION WORKER / TOWN   \$212.27   \$829.51   \$645.00   \$1,000.00   \$357.00   \$1,000.00     <b>SALARIES &amp; WAGES Total</b>   <b>\$49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00     <b>S400 - EXPENSISE</b>                                     </b>	\$0.00%				\$0.00	\$0.00	\$0.00	ADMINISTRATIVE PAYROLL	001-129-5100-5111
Marie   Mari	\$3.02%	\$3,470.00	\$2,523.18	\$3,368.00	\$3,235.00	\$3,110.52	\$3,049.40	ASSESSORS SALARY	001-129-5100-5141
SALARIES & WAGES   Total   S49,182.59   \$51,744.38   \$52,699.08   \$55,224.00   \$41,385.03   \$61,347.00   S400 - EXPENSES   S400 - EXPENSES   S0.00   \$0.00	\$3.01%	\$3,109.00	\$2,251.89	\$3,018.00	\$2,887.08	\$2,776.04	\$2,734.28	TAX COLLECTOR SALARY	001-129-5100-5146
S400 - EXPENSES   S400 - 5401   ADMIN - BANK CHARGES   \$0.00	\$0.00%	\$1,000.00	\$357.00	\$1,000.00	\$645.00	\$829.51	\$212.27	PC - ELECTION WORKER / TOWN	001-129-5100-5404
001-129-5400-5401   ADMIN - BANK CHARGES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.01-129-5400-5402   ADMIN - OFF EXP & ED   \$3,037.08   \$5,298.83   \$3,675.20   \$4,500.00   \$4,063.95   \$5,000.00   \$01-129-5400-5403   ADMIN - ADV/ASSOC/CONTR   \$7,450.52   \$8,320.85   \$8,428.01   \$8,700.00   \$7,515.12   \$9,000.00   \$01-129-5400-5404   ADMIN - ELECTIONS&ADM   \$1,359.47   \$620.51   \$1,621.08   \$2,000.00   \$1,480.10   \$7,000.00   \$1,001-129-5400-5405   ADMIN - LEGAL+PROF   \$1,665.00   \$555.00   \$1,607.50   \$5,000.00   \$1,480.10   \$7,000.00   \$1,129-5400-5405   ADMIN - LEGAL+PROF   \$1,665.00   \$555.00   \$1,607.50   \$5,000.00   \$1,440.10   \$1,000.00   \$1,140.00   \$1,000.00   \$1,140.00   \$1,000.0		\$61,347.00	\$41,385.03	\$55,224.00	\$52,699.08	\$51,744.38	\$49,182.59	Total	SALARIES & WAGES
ODI-129-5400-5402   ADMIN - OFF EXP & ED   \$3,037.08   \$5,298.83   \$3,675.20   \$4,500.00   \$4,063.95   \$5,000.00   \$001-129-5400-5403   ADMIN - ADV/ASSOC/CONTR   \$7,450.52   \$8,320.85   \$8,428.01   \$8,700.00   \$7,515.12   \$9,000.00   \$001-129-5400-5404   ADMIN - ELECTIONS&ADM   \$1,359.47   \$620.51   \$1,621.08   \$2,000.00   \$1,480.10   \$7,000.00   \$1,200.00   \$1,								NSES	5400 - EXPEN
Oli-129-5400-5403   ADMIN-ADV/ASSOC/CONTR   \$7,450.52   \$8,320.85   \$8,428.01   \$8,700.00   \$7,515.12   \$9,000.00     Oli-129-5400-5404   ADMIN - ELECTIONS&ADM   \$1,359.47   \$620.51   \$1,621.08   \$2,000.00   \$1,480.10   \$7,000.00     Includes new tabulators for elections	\$0.00%				\$0.00	\$0.00	\$0.00	ADMIN - BANK CHARGES	001-129-5400-5401
001-129-5400-5404         ADMIN - ELECTIONS&ADM         \$1,359.47         \$620.51         \$1,621.08         \$2,000.00         \$1,480.10         \$7,000.00           001-129-5400-5405         ADMIN - LEGAL+PROF         \$1,665.00         \$555.00         \$1,607.50         \$5,000.00         \$55,000.00           001-129-5400-5406         ADMIN - TRAVEL         \$406.35         \$30.07         \$50.78         \$300.00         \$31.44         \$300.00           001-129-5400-5407         ADMIN - MISC         \$691.39         \$669.09         \$783.10         \$1,500.00         \$869.82         \$1,500.00           001-129-5400-5408         ADMIN - AUDIT         \$0.00         \$7,500.00         \$3,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$3,200.00         \$601-129-5400-5409         PC - ELECTRIC         \$3,990.79         \$3,845.86         \$4,663.03         \$4,600.00         \$3,273.99         \$4,600.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$3,200.00         \$	\$11.11%	\$5,000.00	\$4,063.95	\$4,500.00	\$3,675.20	\$5,298.83	\$3,037.08	ADMIN - OFF EXP & ED	001-129-5400-5402
Description	\$3.44%	\$9,000.00	\$7,515.12	\$8,700.00	\$8,428.01	\$8,320.85	\$7,450.52	ADMIN-ADV/ASSOC/CONTR	001-129-5400-5403
001-129-5400-5405         ADMIN - LEGAL+PROF         \$1,665.00         \$555.00         \$1,607.50         \$5,000.00         \$5,000.00           001-129-5400-5406         ADMIN - TRAVEL         \$406.35         \$30.07         \$50.78         \$300.00         \$31.44         \$300.00           001-129-5400-5407         ADMIN - MISC         \$691.39         \$669.09         \$783.10         \$1,500.00         \$869.82         \$1,500.00           001-129-5400-5408         ADMIN - AUDIT         \$0.00         \$7,500.00         \$3,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$6,91.39         \$4,600.00         \$6,91.39         \$669.09         \$783.10         \$1,500.00         \$869.82         \$1,500.00         \$6,000         \$6,000.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$5,750.00         \$1,600.00	\$250.00%	\$7,000.00	\$1,480.10	\$2,000.00	\$1,621.08	\$620.51	\$1,359.47	ADMIN - ELECTIONS&ADM	001-129-5400-5404
001-129-5400-5406         ADMIN - TRAVEL         \$406.35         \$30.07         \$50.78         \$300.00         \$31.44         \$300.00           001-129-5400-5407         ADMIN - MISC         \$691.39         \$669.09         \$783.10         \$1,500.00         \$869.82         \$1,500.00           001-129-5400-5408         ADMIN - AUDIT         \$0.00         \$7,500.00         \$3,750.00         \$5,750.00         \$5,750.00           001-129-5400-5409         PC - ELECTRIC         \$3,990.79         \$3,845.86         \$4,663.03         \$4,600.00         \$3,273.99         \$4,600.00           001-129-5400-5410         PC - HEATING         \$2,444.35         \$3,008.82         \$3,275.14         \$3,200.00         \$2,016.00         \$3,200.00           001-129-5400-5411         PC - MAINT & MISC         \$16,512.44         \$10,704.89         \$5,548.29         \$10,275.00         \$9,392.18         \$16,850.00           Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush         \$001-129-5400-5412         PC - TELEPHONES-INTERNET         \$4,204.15         \$3,971.76         \$4,328.03         \$4,350.00         \$3,131.61         \$4,400.00           001-129-5400-5412         PC - TRASH & SEWER         \$1,710.03         \$2,135.05         \$2,511.44         \$3,000.00         \$15,000.00         \$15,000.00								Includes new tabulators for elections	
001-129-5400-5407         ADMIN - MISC         \$691.39         \$669.09         \$783.10         \$1,500.00         \$869.82         \$1,500.00           001-129-5400-5408         ADMIN - AUDIT         \$0.00         \$7,500.00         \$3,750.00         \$5,750.00         \$5,750.00           001-129-5400-5409         PC - ELECTRIC         \$3,990.79         \$3,845.86         \$4,663.03         \$4,600.00         \$2,016.00         \$3,200.00           001-129-5400-5410         PC - HEATING         \$2,444.35         \$3,008.82         \$3,275.14         \$3,200.00         \$2,016.00         \$3,200.00           001-129-5400-5411         PC - MAINT & MISC         \$16,512.44         \$10,704.89         \$5,548.29         \$10,275.00         \$9,392.18         \$16,850.00           Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush         \$01-129-5400-5412         PC - TELEPHONES-INTERNET         \$4,204.15         \$3,971.76         \$4,328.03         \$4,350.00         \$3,131.61         \$4,400.00           001-129-5400-5412         PC - TRASH & SEWER         \$1,710.03         \$2,135.05         \$2,511.44         \$3,000.00         \$1,946.53         \$3,000.00           001-129-5400-5412         PC - RESERVE FUND         \$0.00         \$0.00         \$15,000.00         \$15,000.00           001-129-5400-5422 </td <td>\$0.00%</td> <td>\$5,000.00</td> <td></td> <td>\$5,000.00</td> <td>\$1,607.50</td> <td>\$555.00</td> <td>\$1,665.00</td> <td>ADMIN - LEGAL+PROF</td> <td>001-129-5400-5405</td>	\$0.00%	\$5,000.00		\$5,000.00	\$1,607.50	\$555.00	\$1,665.00	ADMIN - LEGAL+PROF	001-129-5400-5405
001-129-5400-5408         ADMIN - AUDIT         \$0.00         \$7,500.00         \$3,750.00         \$5,750.00         \$5,750.00           001-129-5400-5409         PC - ELECTRIC         \$3,990.79         \$3,845.86         \$4,663.03         \$4,600.00         \$3,273.99         \$4,600.00           001-129-5400-5410         PC - HEATING         \$2,444.35         \$3,008.82         \$3,275.14         \$3,200.00         \$2,016.00         \$3,200.00           001-129-5400-5411         PC - MAINT & MISC         \$16,512.44         \$10,704.89         \$5,548.29         \$10,275.00         \$9,392.18         \$16,850.00           Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush         \$01-129-5400-5412         PC - TELEPHONES-INTERNET         \$4,204.15         \$3,971.76         \$4,328.03         \$4,350.00         \$3,131.61         \$4,400.00           001-129-5400-5413         PC - TRASH & SEWER         \$1,710.03         \$2,135.05         \$2,511.44         \$3,000.00         \$1,946.53         \$3,000.00           001-129-5400-5414         PC - RESERVE FUND         \$0.00         \$0.00         \$15,000.00         \$15,000.00           01-129-5400-5422         PC/WD-A#13ADM_23-5-1         \$0.00         \$0.00         \$16,000.00         \$1,317.13	\$0.00%	\$300.00	\$31.44	\$300.00	\$50.78	\$30.07	\$406.35	ADMIN - TRAVEL	001-129-5400-5406
001-129-5400-5409 PC - ELECTRIC \$3,990.79 \$3,845.86 \$4,663.03 \$4,600.00 \$3,273.99 \$4,600.00 \$001-129-5400-5410 PC - HEATING \$2,444.35 \$3,008.82 \$3,275.14 \$3,200.00 \$2,016.00 \$3,200.00 \$001-129-5400-5411 PC - MAINT & MISC \$16,512.44 \$10,704.89 \$5,548.29 \$10,275.00 \$9,392.18 \$16,850.00 Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush  001-129-5400-5412 PC - TELEPHONES-INTERNET \$4,204.15 \$3,971.76 \$4,328.03 \$4,350.00 \$3,131.61 \$4,400.00 \$001-129-5400-5413 PC - TRASH & SEWER \$1,710.03 \$2,135.05 \$2,511.44 \$3,000.00 \$1,946.53 \$3,000.00 \$01-129-5400-5414 PC - RESERVE FUND \$0.00 \$0.00 \$0.00 \$15,000.00 \$1,317.13	\$0.00%	\$1,500.00	\$869.82	\$1,500.00	\$783.10	\$669.09	\$691.39	ADMIN - MISC	001-129-5400-5407
001-129-5400-5410 PC - HEATING \$2,444.35 \$3,008.82 \$3,275.14 \$3,200.00 \$2,016.00 \$3,200.00 \$01-129-5400-5411 PC - MAINT & MISC \$16,512.44 \$10,704.89 \$5,548.29 \$10,275.00 \$9,392.18 \$16,850.00 Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush  001-129-5400-5412 PC - TELEPHONES-INTERNET \$4,204.15 \$3,971.76 \$4,328.03 \$4,350.00 \$3,131.61 \$4,400.00 \$01-129-5400-5413 PC - TRASH & SEWER \$1,710.03 \$2,135.05 \$2,511.44 \$3,000.00 \$1,946.53 \$3,000.00 \$01-129-5400-5414 PC - RESERVE FUND \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1,317.13	\$0.00%	\$5,750.00		\$5,750.00	\$3,750.00	\$7,500.00	\$0.00	ADMIN - AUDIT	001-129-5400-5408
001-129-5400-5411 PC - MAINT & MISC \$16,512.44 \$10,704.89 \$5,548.29 \$10,275.00 \$9,392.18 \$16,850.00 Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush  001-129-5400-5412 PC - TELEPHONES-INTERNET \$4,204.15 \$3,971.76 \$4,328.03 \$4,350.00 \$3,131.61 \$4,400.00 \$01-129-5400-5413 PC - TRASH & SEWER \$1,710.03 \$2,135.05 \$2,511.44 \$3,000.00 \$1,946.53 \$3,000.00 \$01-129-5400-5414 PC - RESERVE FUND \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1,317.13	\$0.00%	\$4,600.00	\$3,273.99	\$4,600.00	\$4,663.03	\$3,845.86	\$3,990.79	PC - ELECTRIC	001-129-5400-5409
Includes WD garage door repairs, new snowblower and 4th year sprinkler system flush  001-129-5400-5412 PC - TELEPHONES-INTERNET \$4,204.15 \$3,971.76 \$4,328.03 \$4,350.00 \$3,131.61 \$4,400.00 \$01-129-5400-5413 PC - TRASH & SEWER \$1,710.03 \$2,135.05 \$2,511.44 \$3,000.00 \$1,946.53 \$3,000.00 \$01-129-5400-5414 PC - RESERVE FUND \$0.00 \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$1,317.13	\$0.00%	\$3,200.00	\$2,016.00	\$3,200.00	\$3,275.14	\$3,008.82	\$2,444.35	PC - HEATING	001-129-5400-5410
001-129-5400-5412       PC - TELEPHONES-INTERNET       \$4,204.15       \$3,971.76       \$4,328.03       \$4,350.00       \$3,131.61       \$4,400.00         001-129-5400-5413       PC - TRASH & SEWER       \$1,710.03       \$2,135.05       \$2,511.44       \$3,000.00       \$1,946.53       \$3,000.00         001-129-5400-5414       PC - RESERVE FUND       \$0.00       \$0.00       \$15,000.00       \$15,000.00         001-129-5400-5422       PC/WD-A#13ADM_23-5-1       \$0.00       \$16,000.00       \$1,317.13	\$63.99%	\$16,850.00	\$9,392.18	\$10,275.00	\$5,548.29	\$10,704.89	\$16,512.44	PC - MAINT & MISC	001-129-5400-5411
001-129-5400-5413       PC - TRASH & SEWER       \$1,710.03       \$2,135.05       \$2,511.44       \$3,000.00       \$1,946.53       \$3,000.00         001-129-5400-5414       PC - RESERVE FUND       \$0.00       \$0.00       \$15,000.00       \$15,000.00         001-129-5400-5422       PC/WD-A#13ADM_23-5-1       \$0.00       \$16,000.00       \$1,317.13					ush	year sprinkler system fl	w snowblower and 4th	Includes WD garage door repairs, ne	
001-129-5400-5414       PC - RESERVE FUND       \$0.00       \$0.00       \$15,000.00       \$15,000.00         001-129-5400-5422       PC/WD-A#13ADM_23-5-1       \$0.00       \$16,000.00       \$1,317.13	\$1.14%	\$4,400.00	\$3,131.61	\$4,350.00	\$4,328.03	\$3,971.76	\$4,204.15	PC - TELEPHONES-INTERNET	001-129-5400-5412
001-129-5400-5422 PC/WD-A#13ADM_23-5-1 \$0.00 \$16,000.00 \$1,317.13	\$0.00%	\$3,000.00	\$1,946.53	\$3,000.00	\$2,511.44	\$2,135.05	\$1,710.03	PC - TRASH & SEWER	001-129-5400-5413
	\$0.00%	\$15,000.00		\$15,000.00	\$0.00	\$0.00	\$0.00	PC - RESERVE FUND	001-129-5400-5414
	\$-100.00%		\$1,317.13	\$16,000.00	\$0.00			PC/WD-A#13ADM_23-5-1	001-129-5400-5422
001-129-5400-5437 GENERAL INSURANCE \$55,165.07 \$59,499.17 \$60,670.77 \$66,580.00 \$64,811.38 \$69,000.00	\$3.63%	\$69,000.00	\$64,811.38	\$66,580.00	\$60,670.77	\$59,499.17	\$55,165.07	GENERAL INSURANCE	001-129-5400-5437
001-129-5400-5438 HEALTH & WELLNESS \$2.92 \$100.00 \$0.00 \$100.00 \$100.00	\$0.00%	\$100.00		\$100.00	\$0.00	\$100.00	\$2.92	HEALTH & WELLNESS	001-129-5400-5438
001-129-5400-5444 COUNTY RETIREMENT \$169,912.00 \$169,660.00 \$176,948.00 \$175,637.00 \$175,637.00 \$193,743.00	\$10.30%	\$193,743.00	\$175,637.00	\$175,637.00	\$176,948.00	\$169,660.00	\$169,912.00	COUNTY RETIREMENT	001-129-5400-5444
PC Portion 61.69% based on Annual Agregate Salary Report						ort	Agregate Salary Repo	PC Portion 61.69% based on Annual	

Last Expenditure Update: 03/28/2024

129 - PRUD	ENTIAL COMM.							
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5400 - EXPE	NSES							
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$133,913.48	\$124,654.35	\$126,226.55	\$126,395.00	\$89,593.68	\$141,100.00	\$11.63%
001-129-5400-5446	MEDICARE	\$11,152.38	\$11,821.36	\$12,104.53	\$12,000.00	\$8,701.93	\$14,000.00	\$16.66%
001-129-5400-5452	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5470	PC - FUEL	\$1,438.60	\$2,571.24	\$2,729.62	\$4,000.00	\$2,317.71	\$4,000.00	\$0.00%
001-129-5400-5471	PC -FF ASSOC	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00%
001-129-5400-5472	PC - OPEB CONTRIB	\$27,840.00	\$35,720.00	\$36,500.00	\$35,000.00	\$35,000.00	\$36,000.00	\$2.85%
001-129-5400-5478	TOWN HALL EXPENSES	\$0.00	\$0.00	\$0.00				\$0.00%
<b>EXPENSES Total</b>		\$443,596.02	\$451,386.85	\$456,121.07	\$504,587.00	\$411,799.57	\$539,243.00	
5800 - EXPE	NSES							
001-129-5800-5801	PC - PC CAPITAL BUILDING			\$0.00				\$0.00%
001-129-5800-5802	PC-WD_DEMO-ELMERBROOK		\$30,000.00	\$0.00				\$0.00%
CAPITAL/OTHER To	tal	\$0.00	\$30,000.00	\$0.00				
UNASSIGNED Total	1	\$492,778.61	\$533,131.23	\$508,820.15	\$559,811.00	\$453,184.60	\$600,590.00	
PRUDENTIAL C	OMM. Total	\$492,778.61	\$533,131.23	\$508,820.15	\$559,811.00	\$453,184.60	\$600,590.00	\$7.28%

#### **Expenditure Budget Report FY2025 BUDGET**

220 - FIRE		TWIANAI	TW/2022	TWANA	TT/2024	TW/2024	D 1 /	0 / D100
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALAR	ZIES & WAGES							
001-220-5100-5100	FIRE - CHIEF SALARY W/LGV	\$90,429.33	\$96,941.24	\$98,896.24	\$102,813.00	\$77,359.66	\$100,000.00	\$-2.73%
	Place holder amt to be determined							
001-220-5100-5101	FIRE - WAGES/SALARIES	\$318,652.00	\$330,493.86	\$319,689.90	\$346,106.00	\$250,563.55	\$353,285.00	\$2.07%
	Includes 3 % COLA							
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$74,077.60	\$56,360.44	\$82,147.41	\$80,000.00	\$45,407.61	\$85,000.00	\$6.25%
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$87,030.63	\$99,265.68	\$108,115.27	\$120,000.00	\$63,672.18	\$125,000.00	\$4.16%
001-220-5100-5110	RADIO OPERATIONS	\$0.00	\$0.00	\$0.00				\$0.00%
001-220-5100-5112	FIRE - PER-DIEM PAY			\$7,500.00	\$10,000.00	\$10,000.00	\$10,350.00	\$3.50%
001-220-5100-5428	FIRE PREVENTION PAY	\$754.02	\$4,029.91	\$6,258.00	\$4,000.00	\$5,010.00	\$5,000.00	\$25.00%
SALARIES & WAGES	Total	\$570,943.58	\$587,091.13	\$622,606.82	\$662,919.00	\$452,013.00	\$678,635.00	
5400 - EXPEN	ISES							
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$17,803.61	\$12,638.25	\$18,236.72	\$18,000.00	\$17,643.53	\$20,000.00	\$11.11%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,261.59	\$1,279.45	\$1,314.50	\$2,000.00	\$1,094.60	\$2,000.00	\$0.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$7,591.27	\$7,659.67	\$11,528.88	\$10,000.00	\$5,730.93	\$12,500.00	\$25.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$5,920.00	\$4,030.00	\$5,269.06	\$6,500.00	\$6,876.00	\$7,500.00	\$15.38%
001-220-5400-5419	FIRE - UNIFORMS	\$4,398.02	\$4,769.34	\$5,498.69	\$6,000.00	\$3,475.58	\$7,500.00	\$25.00%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$0.00	\$411.30	\$653.94	\$1,000.00	\$398.99	\$1,000.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$528.67	\$1,919.14	\$2,780.52	\$3,000.00	\$1,287.27	\$3,000.00	\$0.00%
001-220-5400-5422	FIRE - COMPUTER	\$4,241.53	\$5,250.47	\$7,921.50	\$7,500.00	\$4,852.97	\$8,000.00	\$6.66%
001-220-5400-5423	FIRE - TRAVEL	\$15.10	\$392.62	\$861.08	\$1,000.00			\$-100.00%
001-220-5400-5424	FIRE - CELL PHONES & TABLETS	\$3,390.00	\$4,425.00	\$5,160.00	\$4,000.00	\$1,795.00	\$5,000.00	\$25.00%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$2,259.39	\$2,131.70	\$2,578.06	\$4,000.00	\$853.56	\$4,000.00	\$0.00%
001-220-5400-5426	FIRE - TRAINING	\$300.54	\$637.39	\$1,721.30	\$3,000.00	\$1,869.31	\$3,000.00	\$0.00%
001-220-5400-5427	FIRE - MISC/OFFICE	\$1,396.60	\$2,630.50	\$2,171.19	\$4,000.00	\$1,250.05	\$4,000.00	\$0.00%
001-220-5400-5428	FIRE PREVENTION	\$0.00	\$0.00	\$0.00	\$2,500.00			\$-100.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$8,447.85	\$6,912.98	\$9,657.38	\$8,500.00	\$2,357.23	\$10,000.00	\$17.64%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$0.00	\$5,780.81	\$0.00	\$19,948.00	\$13,448.00		\$-100.00%
001-220-5400-5480	FIRE-DISPATCH SERVICES	\$45,833.34	\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$27,500.00	\$10.00%
<b>EXPENSES Total</b>		\$104,387.51	\$85,868.62	\$100,352.82	\$125,948.00	\$81,683.02	\$115,000.00	
5800 - CAPITA	AL/OTHER							
001-220-5800-5802	FIRE - CAPITAL	\$475,988.00	\$23,223.85	\$0.00				\$0.00%
001-220-5800-5806	FIRE - VEH PURCH CAPITAL	\$0.00	\$0.00	\$49,595.00				\$0.00%
CAPITAL/OTHER Tota	al	\$475,988.00	\$23,223.85	\$49,595.00				

Last Expenditure Update: 03/28/2024

220 - FI	RE							
		FY2021	FY2022	FY2023	FY2024	FY2024	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
UNASSIGNED	Total	\$1,151,319.09	\$696,183.60	\$772,554.64	\$788,867.00	\$533,696.02	\$793,635.00	
FIRE Total		\$1,151,319.09	\$696,183.60	\$772,554.64	\$788,867.00	\$533,696.02	\$793,635.00	\$0.60%

# South Hadley Fire District #2 Expenditure Budget Report FY2025 BUDGET

231 - AMBUL	ANCE	EE12024	TX 74.044	TYZOGZ	ET/2024	TX 2004	<b></b>	0 / T>100
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALARI	ES & WAGES							
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$106,621.98	\$112,644.00	\$101,061.15	\$111,400.00	\$69,607.50	\$105,000.00	\$-5.74%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$9,324.00	\$13,916.00	\$13,328.00	\$15,000.00	\$8,932.00	\$16,500.00	\$10.00%
001-231-5100-5105	AMB - EDUC_STIPEND	\$14,847.00	\$16,854.00	\$16,536.00	\$16,848.00	\$12,366.00	\$19,968.00	\$18.51%
001-231-5100-5106	RADIO OPERATIONS	\$9,575.25	\$0.00	\$0.00				\$0.00%
001-231-5100-5112	AMBULANCE - PER-DIEM PAY	\$0.00		\$16,044.25	\$20,000.00	\$12,551.50	\$31,050.00	\$55.25%
SALARIES & WAGES T	otal	\$140,368.23	\$143,414.00	\$146,969.40	\$163,248.00	\$103,457.00	\$172,518.00	
5400 - EXPENS	ES							
001-231-5400-5420	AMB - EDUCATION & CERT			\$0.00	\$2,000.00	\$425.00	\$2,000.00	\$0.00%
001-231-5400-5431	AMBULANCE - FUEL	\$2,106.75	\$5,066.78	\$7,344.02	\$7,500.00	\$3,449.69	\$7,500.00	\$0.00%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$10,848.13	\$3,674.16	\$20,322.71	\$12,000.00	\$8,632.19	\$15,000.00	\$25.00%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$4,589.06	\$6,612.74	\$7,034.83	\$8,500.00	\$4,652.38	\$8,000.00	\$-5.88%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$350.00	\$0.00	\$628.00	\$2,000.00	\$528.00	\$2,000.00	\$0.00%
001-231-5400-5435	AMBULANCE - TRAINING	\$760.24	\$497.20	\$595.00	\$2,500.00	\$1,456.90	\$3,000.00	\$20.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$730.00	\$450.00	\$1,434.96	\$1,500.00	\$607.05	\$1,500.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$38,109.85	\$59,707.40	\$54,667.47	\$70,000.00	\$40,872.29	\$65,000.00	\$-7.14%
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$8,332.75	\$10,695.62	\$13,809.80	\$15,000.00	\$8,119.77	\$17,000.00	\$13.33%
001-231-5400-5439	AMBULANCE - MISC	\$473.07	\$34.52	\$15.00	\$800.00			\$-100.00%
001-231-5400-5440	AMBULANCE - INSURANCE	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$4,870.22	\$3,719.53	\$8,444.11	\$8,500.00	\$793.89	\$8,500.00	\$0.00%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$3,724.75	\$3,354.75	\$4,507.64	\$6,000.00	\$8,331.00	\$10,000.00	\$66.66%
001-231-5400-5443	AMBULANCE - DPH REPORTING	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5445	HEALTH,LIFE & DENTAL			\$0.00				\$0.00%
001-231-5400-5480	AMB-DISPATCH SERVICES		\$25,000.00	\$25,000.00	\$25,000.00	\$18,750.00	\$27,500.00	\$10.00%
EXPENSES Total		\$74,894.82	\$118,812.70	\$143,803.54	\$161,300.00	\$96,618.16	\$167,000.00	
5800 - CAPITA	L/OTHER							
001-231-5800-5803	AMBULANCE - CAPITAL		\$0.00	\$0.00				\$0.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$0.00				
UNASSIGNED Total		\$215,263.05	\$262,226.70	\$290,772.94	\$324,548.00	\$200,075.16	\$339,518.00	
AMBULANCE Tota	1	\$215,263.05	\$262,226.70	\$290,772.94	\$324,548.00	\$200,075.16	\$339,518.00	\$4.61%

User: BMILLER - bd\_expend

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700 - DEBT	PRINCIPAL							
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5400 - EXPE	NSES							
001-700-5400-5448	DEBT PRINCIPAL- PC BLDG	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00%
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00%
001-700-5400-5452	LEASE_PRINCIPAL-RESCUE	\$8,276.52	\$17,039.04	\$17,708.37	\$18,404.00	\$18,492.59	\$19,127.00	\$3.92%
<b>EXPENSES Total</b>		\$60,776.52	\$69,539.04	\$70,208.37	\$70,904.00	\$70,992.59	\$71,627.00	
UNASSIGNED Tota	al	\$60,776.52	\$69,539.04	\$70,208.37	\$70,904.00	\$70,992.59	\$71,627.00	
DEBT PRINCIPA	AL Total	\$60,776.52	\$69,539.04	\$70,208.37	\$70,904.00	\$70,992.59	\$71,627.00	\$1.01%

710 - DEBT	INTEREST	FY2021	FY2022	FY2023	FY2024	FY2024	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	7 <b>0 D</b> 111
5400 - EXPE	NSES							
001-710-5400-5450	DEBT INTEREST- PC BLDG	\$8,190.00	\$6,825.00	\$7,560.00	\$4,095.00	\$4,095.00	\$2,730.00	\$-33.33%
001-710-5400-5451	DEBT INTEREST - AMB	\$6,666.17	\$5,911.77	\$5,171.78	\$4,440.00	\$4,454.39	\$3,700.00	\$-16.66%
001-710-5400-5453	LEASE INTEREST-RESCUE	\$3,890.00	\$7,294.00	\$6,624.67	\$5,930.00	\$5,840.45	\$5,207.00	\$-12.19%
<b>EXPENSES Total</b>		\$18,746.17	\$20,030.77	\$19,356.45	\$14,465.00	\$14,389.84	\$11,637.00	
UNASSIGNED Total	ıl	\$18,746.17	\$20,030.77	\$19,356.45	\$14,465.00	\$14,389.84	\$11,637.00	
DEBT INTERES	Γ Total	\$18,746.17	\$20,030.77	\$19,356.45	\$14,465.00	\$14,389.84	\$11,637.00	\$-19.55%
GENERAL F	UND Total	\$1,938,883.44	\$1,581,111.34	\$1,661,712.55	\$1,758,595.00	\$1,272,338.21	\$1,817,007.00	\$3.32%

## Expenditure Budget Report FY2025 BUDGET

440 - WATER								
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5100 - SALARI		Expended	Емренией	Ехреписи	Арргор	Expended 11D	Request	
601-440-5100-5106	WATER SALARIES & WAGES	\$353,667.00	\$369,457.43	\$364,132.91	\$370,786.00	\$278,387.22	\$392,700.00	\$5.91%
001 440 3100 3100	Includes 3% COLA and steps	ψ333,007.00	Ψ307,437.43	Ψ304,132.71	ψ370,700.00	Ψ270,307.22	ψ372,700.00	ψ3.9170
601-440-5100-5107	WATER OT	\$9,068.35	\$8,519.22	\$10,840.17	\$10,500.00	\$6,809.27	\$10,500.00	\$0.00%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$3,000.00	\$3,000.00	\$3,057.50	\$3,000.00	\$3,450.50	\$3,000.00	\$0.00%
601-440-5100-5404	WATER - ELECTION WORKER	\$0.00	\$579.00	\$22.50	\$700.00	ψ3,130.30	\$700.00	\$0.00%
SALARIES & WAGES T		\$365,735.35	\$381,555.65	\$378,053.08	\$384,986.00	\$288,646.99	\$406,900.00	40.00,0
5400 - EXPENS		4000,0000	4001,000100	40.0,000.00	450 1,5 00100	<b>\$200,010</b>	<b>4 100,5 00100</b>	
601-440-5400-5401	WATER - BANK CHARGES		\$0.00	\$0.00				\$0.00%
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$20,875.37	\$20,737.37	\$24,575.44	\$23,500.00	\$22,073.36	\$23,500.00	\$0.00%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$0.00	\$50.00	\$200.00	\$40.00	\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$12,963.46	\$15,143.03	\$12,559.17	\$20,175.00	\$8,612.34	\$22,454.00	\$11.29%
	Includes WD garage door repairs, an	d 4th year sprinkler	system flush (both costs s	plit with PC)				
601-440-5400-5408	WATER - AUDIT	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00		\$3,750.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$100.00	\$100.00	\$0.00	\$100.00		\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT	\$108,633.00	\$108,470.00	\$122,456.00	\$130,297.00	\$130,297.00	\$120,316.00	\$-7.66%
	WD portion 38.31% based on Annua	al Aggregate Report						
601-440-5400-5445	WATER - HLTH, LIFE & DNTL INS	\$87,589.10	\$87,256.97	\$89,299.13	\$104,882.00	\$78,660.54	\$125,021.00	\$19.20%
601-440-5400-5446	WATER - MEDICARE	\$4,533.17	\$4,551.79	\$4,431.55	\$5,600.00	\$3,390.99	\$6,000.00	\$7.14%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$25,008.57	\$32,096.23	\$35,459.50	\$40,000.00	\$38,626.12	\$41,350.00	\$3.37%
601-440-5400-5453	WATER - FUEL	\$4,676.09	\$6,339.99	\$6,275.14	\$6,000.00	\$5,122.93	\$6,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC_Water	\$42,821.14	\$38,306.64	\$46,044.15	\$45,000.00	\$31,286.33	\$45,000.00	\$0.00%
601-440-5400-5455	WATER - SYSTEM MAPPING	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00%
601-440-5400-5456	WATER - UNIFORMS	\$2,123.09	\$1,540.51	\$2,662.47	\$3,000.00	\$1,525.75	\$3,000.00	\$0.00%
601-440-5400-5457	WATER - VEHILCE MAINT	\$1,954.72	\$1,444.54	\$2,661.45	\$4,000.00	\$2,476.37	\$4,000.00	\$0.00%
601-440-5400-5458	WATER-PART/MISC	\$27,882.57	\$16,981.59	\$15,369.81	\$25,000.00	\$9,262.79	\$25,000.00	\$0.00%
601-440-5400-5459	WATER-COMMUNICATIONS	\$6,256.05	\$6,582.36	\$6,784.64	\$8,000.00	\$4,652.16	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$14,862.46	\$3,346.01	\$5,070.43	\$20,000.00	\$6,694.89	\$20,000.00	\$0.00%
601-440-5400-5461	WATER - WATER SAMPLING	\$10,705.00	\$9,285.00	\$6,125.00	\$16,300.00	\$9,985.00	\$11,500.00	\$-29.44%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$1,133.53	\$3,143.41	\$3,663.67	\$4,000.00	\$3,112.65	\$4,000.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,493.44	\$1,527.38	\$1,612.96	\$1,800.00		\$1,800.00	\$0.00%
601-440-5400-5464	WATER - CONSULTING	\$1,901.25	\$0.00	\$2,240.00	\$5,000.00	\$1,037.50	\$5,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$0.00		\$0.00				\$0.00%

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440 - WATI	ER							
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5400 - EXPE	NSES							
601-440-5400-5466	WATER - RATE PAYOR PROJ			\$0.00				\$0.00%
601-440-5400-5473	WATER - OPEB yrly contrib.	\$21,364.00	\$14,280.00	\$13,500.00	\$15,000.00	\$15,000.00	\$14,000.00	\$-6.66%
601-440-5400-5474	WATER - HEATING_Comb-5407	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5477	WATER-LEAK DETECTION			\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK-INSPECTIONS		\$3,980.00	\$0.00	\$4,500.00		\$4,500.00	\$0.00%
EXPENSES Total		\$396,876.01	\$382,612.82	\$404,590.51	\$487,104.00	\$371,856.72	\$495,491.00	
5800 - CAPIT	ΓAL/OTHER							
601-440-5800-5804	WATER - CAPITAL	\$109,155.35	\$45,568.09	\$161,932.39		\$144,952.87		\$0.00%
601-440-5800-5805	WATER - TANK PAINTING	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE			\$0.00				\$0.00%
CAPITAL/OTHER To	otal	\$109,155.35	\$45,568.09	\$161,932.39		\$144,952.87		
UNASSIGNED Tota	al	\$871,766.71	\$809,736.56	\$944,575.98	\$872,090.00	\$805,456.58	\$902,391.00	
WATER Total		\$871,766.71	\$809,736.56	\$944,575.98	\$872,090.00	\$805,456.58	\$902,391.00	\$3.47%

700 - DEBT	PRINCIPAL							0/ 7100
Account #	Account Desc	FY2021 Expended	FY2022 Expended	FY2023 Expended	FY2024 Approp	FY2024 Expended YTD	Budget Request	% Diff
5400 - EXPEN	NSES							
601-700-5400-5448	WATER - & BLDG PRINCIPAL	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00%
	WD Portion of Building Bond + W	ater Dept Bond Principl	e					
601-700-5400-5452	WATER-EXCAVATOR LEASE	\$0.00	\$16,142.16	\$12,711.85				\$0.00%
<b>EXPENSES Total</b>		\$82,500.00	\$98,642.16	\$95,211.85	\$82,500.00	\$82,500.00	\$82,500.00	
UNASSIGNED Tota	l	\$82,500.00	\$98,642.16	\$95,211.85	\$82,500.00	\$82,500.00	\$82,500.00	
DEBT PRINCIPA	L Total	\$82,500.00	\$98,642.16	\$95,211.85	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00%

710 - DEBT 1	INTEREST							
		FY2021	FY2022	FY2023	FY2024	FY2024	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5400 - EXPEN	ISES							
601-710-5400-5450	WATER - & BLDG INTEREST	\$20,790.00	\$17,325.00	\$11,760.00	\$10,395.00	\$10,395.00	\$6,930.00	\$-33.33%
	WD Portion of Building Bond + V	Vater Dept Bond Inter	est					
601-710-5400-5453	WATER - EXCAVATOR LEASE	\$0.00	\$0.00	\$3,430.31				\$0.00%
<b>EXPENSES Total</b>		\$20,790.00	\$17,325.00	\$15,190.31	\$10,395.00	\$10,395.00	\$6,930.00	
UNASSIGNED Total	I	\$20,790.00	\$17,325.00	\$15,190.31	\$10,395.00	\$10,395.00	\$6,930.00	
DEBT INTEREST	Total	\$20,790.00	\$17,325.00	\$15,190.31	\$10,395.00	\$10,395.00	\$6,930.00	\$-33.33%
WATER ENT	ERPRISE Total	\$975,056.71	\$925,703.72	\$1,054,978.14	\$964,985.00	\$898,351.58	\$991,821.00	\$2.78%
Grand	l Total	\$2,913,940.15	\$2,506,815.06	\$2,716,690.69	\$2,723,580.00	\$2,170,689.79	\$2,808,828.00	